

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAY 19 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES IF NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-01677A
TURNER RANCHES WATER & SANITATION CO.
P.O. BOX 1020
APACHE JUNCTION, ARIZONA 85217-1020

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Turner Ranches Water & Sanitation Company</u>			
Mailing Address <u>P.O. Box 1020</u>			
(Street)			
<u>Apache Junction</u>	<u>Arizona</u>	<u>85217-1020</u>	
(City)	(State)	(Zip)	
<u>(480) 677-6080</u>	<u>(480) 677-6082</u>	<u>(602) 240-8051</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
Local Office Mailing Address <u>3880 S. De Niza Road</u>			
(Street)			
<u>Apache Junction</u>	<u>Arizona</u>	<u>85219</u>	
(City)	(State)	(Zip)	
<u>Same as above</u>			
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address <u>Same as above</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Fred T. Wilkinson</u>			
(Name)		<u>President</u>	
(Title)			
<u>3880 S. De Niza Road</u>	<u>Apache Junction</u>	<u>Arizona</u>	<u>85234</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 677-6080</u>	<u>(480) 677-6082</u>	<u>(602) 240-8051</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			
On Site Manager: <u>First National Management, Inc.</u>			
(Name)			
<u>P.O. Box 1020</u>	<u>Apache Junction</u>	<u>Arizona</u>	<u>85217-1020</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 677-6080</u>	<u>(480) 677-6082</u>	<u>(602) 240-8051</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jlopez2027@aol.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Charles Hultstrand

(Name)

151 N. Country Club Drive

(Street)

(480) 461-9000

Telephone No. (Include Area Code)

Mesa

(City)

(480) 461-8543

Fax No. (Include Area Code)

Arizona

(State)

85201-6521

(Zip)

Pager/Cell No. (Include Area Code)

Attorney: Same as above

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	46,864.37	42,708.94	4,155.43
302	Franchises	3,613.30	3,019.37	593.93
303	Land and Land Rights	6,298.00	0.00	6,298.00
304	Structures and Improvements	115,292.41	81,776.47	33,515.94
307	Wells and Springs	739,112.91	494,426.56	244,686.35
311	Pumping Equipment	1,120,611.09	824,582.01	296,029.08
320	Water Treatment Equipment	20,575.71	16,704.59	3,871.12
330	Distribution Reservoirs and Standpipes	874,496.07	501,094.41	373,401.66
331	Transmission and Distribution Mains	1,193,617.94	574,601.05	622,801.44
333	Services	162,372.94	116,349.85	46,023.09
334	Meters and Meter Installations	162,926.46	71,255.16	91,671.30
335	Hydrants	215,947.84	86,301.53	129,646.31
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	19,663.87	4,394.29	15,269.58
341	Transportation Equipment	64,886.60	9,849.11	55,037.49
343	Tools, Shop and Garage Equipment	23,282.45	21,306.10	1,976.35
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	21,502.36	364 .58
346	Communication Equipment	2,668.14	1,756.12	912.02
347	Miscellaneous Equipment	567.81	91.51	476.30
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,798,449.40	2,871,719.43	1,926,729.97

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	46,864.37	1.30%	608.11
302	Franchises	3,613.30	3.38%	122.11
303	Land and Land Rights	6,298.00	0.00	0.00
304	Structures and Improvements	115,292.41	4.52%	5,207.69
307	Wells and Springs	739,112.91	4.35%	32,166.51
311	Pumping Equipment	1,120,611.09	2.50%	28,045.35
320	Water Treatment Equipment	20,575.71	3.47%	713.85
330	Distribution Reservoirs and Standpipes	874,496.07	2.06%	18,039.29
331	Transmission and Distribution Mains	1,197,402.49	2.09%	24,992.00
333	Services	162,372.94	3.72%	6,034.74
334	Meters and Meter Installations	162,926.46	3.30%	5,370.57
335	Hydrants	215,947.84	2.96%	6,397.16
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	19,663.87	2.56%	503.58
341	Transportation Equipment	64,886.60	3.34%	2,169.62
343	Tools, Shop and Garage Equipment	23,282.45	1.43%	332.63
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	.57%	125.00
346	Communication Equipment	2,668.14	5.00%	133.41
347	Miscellaneous Equipment	567.81	3.37%	19.15
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,798,449.40		130,980.77

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,204.64	\$ 1,488.42
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	93,171.90	40,279.29
146	Notes/Receivables from Associated Companies	1,218,326.27	1,459,380.93
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	104,416.00	106,190.00
174	Miscellaneous Current and Accrued Assets	16,026.75	15,026.75
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,441,145.50	\$ 1,622,365.39
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,749,298.96	\$ 4,798,449.40
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(2,574,544.99)	(2,871,719.43)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 2,174,753.97	\$ 1,926,729.97
	TOTAL ASSETS	\$3,615,899.53	\$3,549,095.36

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 85,819.32	\$ 94,197.97
232	Notes Payable (Current Portion)	-0-	7,972.70
234	Notes/Accounts Payable to Associated Companies	33,674.02	568.59
235	Customer Deposits	5,450.00	5,900.00
236	Accrued Taxes	100,918.87	90,831.86
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	346,641.37	333,666.82
	TOTAL CURRENT LIABILITIES	\$ 572,503.58	\$ 533,137.94
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 22,190.35	\$ 14,403.41
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	27,692.00	30,693.00
	TOTAL DEFERRED CREDITS	\$ 27,692.00	\$ 30,693.00
	TOTAL LIABILITIES	\$ 622,385.93	\$ 578,234.35
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000.00	\$ 1,000,000.00
211	Paid in Capital in Excess of Par Value	1,031,715.11	1,031,365.11
215	Retained Earnings	961,798.49	1,105,695.57
218	Proprietary Capital (Sole Props and Partnerships)	-0-	(166,199.67)
	TOTAL CAPITAL	\$ 2,993,513.60	\$ 2,970,861.01
	TOTAL LIABILITIES AND CAPITAL	\$3,615,899.53	\$3,549,095.36

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29,262.48	\$ 31,231.96
460	Unmetered Water Revenue	911,658.89	768,411.26
474	Other Water Revenues	180.00	140.00
	TOTAL REVENUES	\$ 941,101.37	\$ 799,783.22
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	-0-	-0-
615	Purchased Power	219,484.53	157,554.46
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	41,293.90	52,546.30
621	Office Supplies and Expense	7,833.22	23,943.06
630	Outside Services	204,000.00	195,500.00
635	Water Testing	2,350.60	2,258.88
641	Rents	11,661.60	9,370.10
650	Transportation Expenses	6,071.91	8,094.95
657	Insurance – General Liability	7,509.99	7,983.21
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	1,648.64	2,054.92
675	Miscellaneous Expense	6,718.03	17,213.87
403	Depreciation Expense	129,564.39	130,980.77
408	Taxes Other Than Income	-0-	7,550.68
408.11	Property Taxes	39,309.74	39,283.77
409	Income Tax	98,744.00	88,726.00
	TOTAL OPERATING EXPENSES	\$ 776,190.55	\$ 743,060.97
	OPERATING INCOME/(LOSS)	\$ 164,910.82	\$ 56,722.25
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 66,163.94	\$ 80,311.66
421	Non-Utility Income	12,974.20	12,974.55
426	Miscellaneous Non-Utility Expenses	(62,733.15)	(20.00)
427	Interest Expense	(5,283.12)	(3,812.38)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 11,121.87	\$ 89,453.83
	NET INCOME/(LOSS)	\$ 176,032.69	\$ 146,176.08

COMPANY NAME Turner Ranches Water & Sanitation Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/23/01	07/23/01		
Source of Loan	Toyota Finance	Toyota Finance		
ACC Decision No.				
Reason for Loan	Vehicle	Vehicle		
Dollar Amount Issued	\$23,499	\$15,368	\$	\$
Amount Outstanding	\$14,522.20	\$9,743.79	\$	\$
Date of Maturity	07/23/06	07/23/06		
Interest Rate	8.5%	8.5%		
Current Year Interest	\$1,344.11	\$879.05	\$	\$
Current Year Principle	\$4,441.32	\$2,904.55	\$	\$

Meter Deposit Balance at Test Year End	\$ 900.00
Meter Deposits Refunded During the Test Year	\$ -0-

COMPANY NAME Turner Ranches Water & Sanitation Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-518151	150	550	16	8
55-610824	250	1,200	18	10
55-621102	300	1,625	18	10
55-621103	250	1,050	16	10
55-621104	250	1,100	20	10
55-508886	35	200	8	3

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa (Effluent)		275,940.4

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3 – 800 GPM	136	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
8	AC	44,971
10	AC	18,205
12	AC	5,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	90
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	2
Comp. 10	5

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

30' x 50' Prefabricated Steel Maintenance Building

OTHER:

NONE

COMPANY NAME: Turner Ranches Water & Sanitation Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1048	19,937,295	16,505.43
FEBRUARY	1049	10,613,700	7,407.61
MARCH	1049	16,951,000	3,430.77
APRIL	1049	57,375,642	44,402.75
MAY	1050	74,233,108	91,284.16
JUNE	1051	86,613,131	106,736.23
JULY	1052	102,708,135	131,010.07
AUGUST	1052	56,161,968	98,173.42
SEPTEMBER	1052	72,564,656	77,761.98
OCTOBER	1052	63,136,391	24,046.10
NOVEMBER	1051	37,643,200	143.86
DECEMBER	1052	15,911,125	3,038.75
TOTAL		N/A	603,941.13

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .0017 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Turner Ranches Water and Sanitation Company **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 38,751.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT

P.O. BOX 1020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

BANK OF AMERICA ARIZONA

MESA, AZ 85206

01-170/1221

4502

10/15/2003

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **19,634.31

Nineteen Thousand Six Hundred Thirty-Four and 31/100***** DOLLARS

Maricopa County Treasurer
P O Box 78574
Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

Fred H. Will
Judy A. Lopez MP

MEMO _____

⑈004502⑈ ⑆122101706⑆

235⑈04335⑈

⑈0001963431⑈

102183 294 700 335 122 4 21854568 7 4849182183CMP

ORIGINATOR OF
NAMED PARTY WITH
OUT PRELIMINARY
ABSENCE OF DISCOURSE.
MENTIONED BY
BANK OF AMERICA

10/21/03 EE242 01 P01
3350873301

VS DATE 10/21/03
P13 E C 050 AZ

BANK ONE, NA
⑈111901331⑈
10212003

31772412

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT

P.O. BOX 1020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

BANK OF AMERICA ARIZONA

MESA, AZ 85206

01-170/1221

4308

4/10/2003

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **19,117.23

Nineteen Thousand One Hundred Seventeen and 23/100*****

DOLLARS

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

Judy A. Lopez
Lydia A. Caballero

MEMO Parcel # 627-90-408 \

⑈004308⑈ ⑆122101706⑆

235⑈043392⑈

⑈0001911723⑈

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>226,080</u>
Estimated or Actual Federal Tax Liability	<u>71,421</u>

State Taxable Income Reported	<u>244,464</u>
Estimated or Actual State Tax Liability	<u>17,034</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 19 2004

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) TITLE <u>Fred T. Wilkinson, Vice President</u>	DIRECTOR OF UTILITIES
COMPANY NAME <u>Turner Ranches Water & Sanitation Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 853,564.15

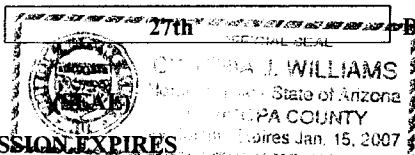
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 53,778.61
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27th DAY OF



MY COMMISSION EXPIRES

Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
April	2004
<u>[Signature]</u> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Fred T. Wilkinson	TITLE Vice President
COMPANY NAME Turner Ranches Water & Sanitation Company	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 853,564.15

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 53,778.61
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

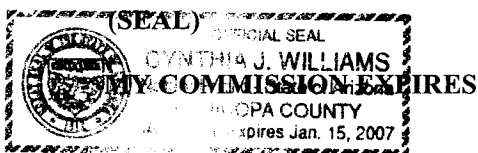
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

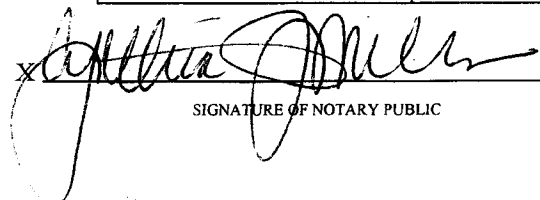
27th

DAY OF

NOTARY PUBLIC NAME <i>Cynthia J. Williams</i>	
COUNTY NAME Maricopa	
April	, 2004



1/15/07


SIGNATURE OF NOTARY PUBLIC